

PRA: DRAFT BUDGET FOR 2018/19 (CASH BASIS, INCL GST)

	March year 2017/18 / June year from 2018/19 → ----- 2017/18 -----		2018/19 ²
	Actual \$	Budget ¹ \$	Budget \$
Operating Receipts			
Subscriptions and other receipts from members			
Member subscriptions ³	3,255.00	3,000	4,500
Member donations	1,270.00	1,200	1,200
<i>Subtotal: member funding</i>	4,525.00	4,200	5,700
Donations and other project fund-raising			
Security cameras (grant)	23,300.00	23,300	-
Taupo Crescent: community space - slide (grant)	-	-	8,679
<i>Subtotal: project funding</i>	23,300.00	23,300	8,679
Receipts from providing goods or services			
Project-related operational receipts, incl sponsorship	480.00	-	1,500
Other (PCC grant, AGM takings, etc)	160.00	250	400
<i>Subtotal: other funding</i>	640.00	250	1,900
Interest	19.21	150	15
A. Total Operating Receipts	28,484.21	27,900	16,294
Operating Payments			
Payments related to project fund-raising			
Committed projects - development (funded in part or whole by grants and donations)			
Security cameras	23,300.00	23,300	-
Taupō Crescent: community space - slide	-	1,000	11,679
Karehana Park: completion of upgrade	-	5,818	5,818
<i>Subtotal: committed project payments</i>	23,300.00	30,118	17,497
Discretionary projects - development (wholly funded by PRA)			
Heritage trail	-	4,000	500
Supporting Pest-free Plimmerton: bring back the birds	-	1,000	1,000
Supporting other community projects/programmes	100.00	-	1,000
Encouraging responsible dog ownership	-	500	500
Plimmerton entrance/Ulric Street pathway (investigation of options)	-	-	500
Community shed	500.00	500	-
Emergency management: radio aerials	598.00	320	-
<i>Subtotal: discretionary project payments</i>	1,198.00	6,320	3,500
Subtotal: total project payments	24,498.00	36,438	20,997
Payments related to providing goods or services			
Project-related operational payments (cameras and shed - see page 2)	1,294.32	-	5,000
Website: hosting and domain name fees, content management	824.14	250	1,750
AGM and other community events/functions	295.50	450	450
Other administration payments	685.96	800	800
<i>Subtotal: administration and other payments</i>	3,099.92	1,500	8,000
B. Total Operating Payments	27,597.92	37,938	28,997
C. Operating Surplus/(Deficit) [A-B]	886.29	(10,038)	(12,703)
Represented by:			
Bank accounts at end of period	17,599.32	6,675	4,896
Less: Bank accounts at start of period	16,713.03	16,713	17,599
Increase/(Decrease) in Cash Funds [=C]	886.29	(10,038)	(12,703)

¹ As presented to 2017 AGM (15 May)

² Assuming change to financial year ending 30 June is approved at 2018 AGM, 2018/19 will be a 15-month period (1-Apr-18 to 30-J

³ In 2017/18 subscriptions at \$15 were received from 217 households. The rate has been set at \$20 from 2018/19.

PRA PROJECT-RELATED OPERATIONAL RECEIPTS AND PAYMENTS - 2018/19 BUDGETS

<i>June years</i> →	2018/19 Budget		2018/19 Budget
Security Cameras	\$	Community Shed	\$
Insurance	750	Receipts (subs/takings \$500 + pest traps \$1,000)	1,500
Maintenance	1,035	Less: Payments	
Total payments	1,785	PCC lease	480
		Electricity: network and units	785
Website		Materials: pest traps, etc	500
Content management	1,500	Maintenance (cladding, paint, roller door, etc)	1,000
		Public liability insurance	250
⁵ 15-months to 30-Jun-19		Other: sign design, etc	200
		Total Payments	3,215
		Operating deficit	(1,715)

PRA FUNDS AVAILABLE FOR COMMUNITY PROJECTS AT YEAR-END

<i>March year 2017/18 / June year from 2018/19</i> →	----- 2017/18 -----		2018/19
	Actual	Budget	Budget
	\$	\$	\$
Cash at bank	17,599.32	6,675	4,896
Less: Retained reserve (incl administration/other payments)	(2,500.00)	(2,500)	(2,500)
Total funds available for allocation	15,099.32	4,175	2,396
Less: Committed project funds - Karehana Park (unused donations)	5,817.83	5,818	0
Total funds available for discretionary PRA projects	9,281.49	(1,643)	2,396

PCC VILLAGE PROGRAMME BUDGETS: PLIMMERTON ALLOCATIONS 2015/16 TO 2017/18 (EXCL GST)

<i>June years</i> →	2015/16	2016/17	----- 2017/18 -----	
	\$	\$	\$	\$ (up to)
			Capital	Operating
Taupō Plimmerton heritage trail/motorhome park sign	10,000	8,500	-	500
Website infrastructure	-	3,000	-	-
Taupō Crescent community space - slide	5,000	4,500	8,000	-
Pest-Free Plimmerton: bring back the birds	-	2,500	-	1,000
Community shed: environmental project	-	1,500	5,000	-
Encouraging responsible dog ownership	-	1,000	-	500
Electronic storage of PRA records	-	-	-	500
Café corner fence	4,000	-	-	-
Slow zone: signage	2,000	-	-	-
Café corner fence: courtesy crossing	5,000	-	-	-
Murals in rail underpass	2,000	-	-	-
Total	28,000	21,000	13,000	2,500